

Fund	Fund Name (Main Revenue Source)	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
General Fund Restricted Accounts <i>(require an appropriation)</i>							
1220	Kurt Oscarson Children's Organ Transplant Account (income tax check off)	\$ 148,200	\$ 32,100	\$ (29,500)	\$ 150,800	How funds were used?	Funds are distributed in loan programs.
						Why an unused balance?	All funds are needed for applications in waiting for this funding. The majority of these funds are obligated to active clients eligible to draw up to \$10,000 funds on the approved loans. If all 15 families use the \$10,000 loan that would amount to \$150,000.
						Any plans to use balance?	Balances are revolving and will be included in future allocation of loans. The Kurt Oscarson Children's Organ Transplant Fund (KOCOTF) committee recently approved an additional 3 families to receive a loan and will consider approving additional loans as the need arises. There are currently 15 active families using the Kurt Oscarson fund.
						Any suggested changes to fund?	None. All funds needed for applications in waiting for this funding.
1221	Cigarette Tax Restricted Account (taxes)	\$ 300	\$ 7,950,000	\$ (7,941,600)	\$ 8,700	How funds were used?	Tobacco use education and smoking cessation campaigns and programs
						Why an unused balance?	N/A
						Any plans to use balance?	N/A
						Any suggested changes to fund?	None.
1222	Medicaid Restricted Account (unspent Medicaid state funds at year end)	\$ 11,935,100	\$ 26,068,400	\$ (19,993,500)	\$ 18,010,000	How funds were used?	Funds were appropriated to provide a \$12.4 M contingency across the Medicaid Services, Medicaid Expansion Fund, and CHIP line items to continue health coverage for eligible individuals in the Medicaid and CHIP programs only in the event of unanticipated costs for state match. \$16,800,000 was provided in SB 96 for costs related to Medicaid Expansion and \$2,503,900 was provided to increase rates for Accountable Care Organizations by 1%. Of the contingency funds \$689,624.74 was used for FY 2020 in the LPAA line item. Both the \$16,800,000 and the \$2,503,900 were used in the LIAA line item for their intended purposes.
						Why an unused balance?	Specified funds are transferred into this Account at close-out each fiscal year according to UCA 26-18-402 and use of these funds is required to be authorized by the Legislature according to the same section.

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						Any plans to use balance?	Funds have traditionally been used to provide the contingency mentioned above. Use of unused balances would require a one-time Legislative appropriation.
						Any suggested changes to fund?	None.
1224	State Laboratory Drug Testing Account (fee for license reinstatement after an alcohol-related or drug-related offense)	\$ -	\$ 656,400	\$ (656,400)	\$ -	How funds were used?	Drug testing; beginning balance was used for equipment as approved.
						Why an unused balance?	N/A
						Any plans to use balance?	N/A
						Any suggested changes to fund?	None.
1226	Cancer Research Restricted Account (special license plates)	\$ -	\$ 15,000	\$ (15,000)	\$ -	How funds were used?	Funds to Huntsman Cancer Institute for research
						Why an unused balance?	N/A
						Any plans to use balance?	N/A
						Any suggested changes to fund?	None
1230	Children's Hearing Aid Restricted Account (appropriations)	\$ 29,300	\$ 291,600	\$ (181,600)	\$ 139,300	How funds were used?	Provide Hearing aids to eligible children up to 6 years of age.
						Why an unused balance?	Referrals to the program took a significant decline in Q4 of SFY 2020. Due to COVID-19, families were not attending well child visits, therefore, referrals from primary care providers were not happening.
						Any plans to use balance?	Appropriations in this account exceed the appropriations to the line item. Funds will be spent to provide hearing aide's to qualifying children.
						Any suggested changes to fund?	None.

Fund	Fund Name (Main Revenue Source)	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
1235	Medicaid Reduction and Budget Stabilization	\$ 74,818,900	\$ -	\$ -	\$ 74,818,900	How funds were used?	N/A
	Why an unused balance?					UCA 63J-1-315(7) indicates the funds can only be used if Medicaid expenditure growth exceeds 108% over the prior fiscal year.	
	Any plans to use balance?					No	
	Any suggested changes to fund?					None	
Expendable Special Revenue Funds (do not require an appropriation)							
2235	Organ Donation Contribution Fund (driver license voluntary donation)	\$ 177,200	\$ 126,400	\$ (100,000)	\$ 203,600	How funds were used?	Funds are used for marketing of organ donation contributions
	Why an unused balance?					This is an ongoing program. Distribution of the funds are more closely monitored and the amount distributed is approved by the committee.	
	Any plans to use balance?					Balance will be reviewed with the committee and awarded for marketing of organ donations. DonorConnect (formerly Intermountain Donor Services) has a contract with UDOH to provide public awareness, information and outreach. The contract with Intermountain Donor Services has been increased to provide additional activities.	
	Any suggested changes to fund?					None.	
2241	Hospital Provider Assessment Expendable Special Revenue Fund (assessment)	\$ 4,038,600	\$ 53,468,800	\$ (57,507,400)	\$ -	How funds were used?	Funds were appropriated to provide the state share of Private Inpatient Upper Payment Limit and Privat Outpatient Upper Payment Limit payments authorized by the Legislature (UCA 26-36d-205).
	Why an unused balance?					There is not an unused balance at the end of the state fiscal year.	
	Any plans to use balance?					Due to the nature of the fund, all amounts recorded in the fund can be used for the purposes authorized in statute. Funds in excess of the appropriation would only be used if there are sufficient funds in the account and if expenditures support the additional spend.	
	Any suggested changes to fund?					None.	
						How funds were used?	Funds were appropriated to provide the state share of ambulance service rate increases authorized by the Legislature and to fund an authorized amount of associated administrative costs (UCA 26-37a-105).

Fund	Fund Name (Main Revenue Source)	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
2242	Ambulance Service Provider Assessment Expendable Revenue Fund (assessment)	\$ 250,600	\$ 4,271,800	\$ (4,508,500)	\$ 13,900	Why an unused balance?	The unused ending balance in the fund was a result of collections, including late fees and penalties, in excess of expenditures.
						Any plans to use balance?	Due to the nature of the fund, all amounts recorded in the fund can be used for the purposes authorized in statute. Funds in excess of the appropriation would only be used if there are sufficient funds in the account and if expenditures support the additional spend.
						Any suggested changes to fund?	None.
2243	Nursing Care Facilities Account (assessment)	\$ -	\$ 38,905,300	\$ (38,905,300)	\$ -	How funds were used?	Funds were appropriated to provide the state share of long-term nursing care, hospice, and ICF-ID daily rate increases authorized by the Legislature and to fund an authorized amount of associated administrative costs (UCA 26-35a-107).
						Why an unused balance?	There is not an unused balance at the end of the state fiscal year.
						Any plans to use balance?	Due to the nature of the fund, all amounts recorded in the fund can be used for the purposes authorized in statute. Funds in excess of the appropriation would only be used if there are sufficient funds in the account and if expenditures support the additional spend.
						Any suggested changes to fund?	None.
2250	Traumatic Brain Injury Fund (appropriation)	\$ 732,900	\$ 150,000	\$ (203,800)	\$ 679,100	How funds were used?	Resource facilitation connecting people with TBI and their families to services and programs. Providing access to assessments to help identify those resources and community and professional trainings on the treatment, signs and symptoms of a TBI and outreach for the TBI Fund.
						Why an unused balance?	COVID-19 has significantly impacted staffing of resource facilitators. In addition, service providers had to transition to telehealth services to complete neuropsychiatric evaluations and to ensure HIPAA requirements were met. Education and training services were postponed as a result of the pandemic.
						Any plans to use balance?	Balance has been budgeted in FY21 and FY22 and approved by [Traumatic Brain Injury] Advisory Committee with an increase in virtual outreach and training and implementation of a RFP for community health workers and independent living centers to train as brain injury specialists.

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						Any suggested changes to fund?	None.
2251	Traumatic Spinal Cord and Brain Injury Rehab Fund (impound fee)	\$ 612,200	\$ 435,700	\$ (258,800)	\$ 789,100	How funds were used?	Post-acute-care rehabilitation services
						Why an unused balance?	The contract process took longer than expected with Intermountain Healthcare. They are currently established in six facilities throughout the state to implement services. They have recently started to submit invoices. Several equipment purchases have procured in FY 2021 in the amount of approximately \$150,000. COVID-19 limited in-person visits and spending of funds. However, telehealth has been implemented for speech, occupational, and physical therapy through a virtual environment and invoices will be processed accordingly.
						Any plans to use balance?	With a new provider onboarded, the balance has been obligated in existing contracts.
						Any suggested changes to fund?	None.
2252	Medicaid Expansion Fund (0.15% sales tax, appropriations, and hospital assessment)	\$ 62,730,900	\$ 125,754,400	\$ (79,168,100)	\$ 109,317,200	How funds were used?	Funds were appropriated to provide the state share of Medicaid services to an expansion population authorized by the Legislature in the 2016 and 2019 General Session and to fund an authorized amount of associated administrative costs.
						Why an unused balance?	Actual enrollment in the program was not as rapid as initially projected; also any savings greater than expected due to the preferred drug list for psychotropic drugs non-lapsed to this account. Further, appropriations in the 2019 General Session related to SB 96 were intended to also fund future expenses related to Medicaid Expansion.
						Any plans to use balance?	Due to the nature of the fund, all amounts recorded in the fund can be used for the purposes authorized in statute. Funds in excess of the appropriation would only be used if there are sufficient funds in the account and if expenditures support the additional spend.
						Any suggested changes to fund?	None.
Enterprise Funds (do not require an appropriation)							

Fund	Fund Name (Main Revenue Source)	Beginning Balance	Revenue	Expenditures	Ending Balance	Questions	Agency Responses
5820	Qualified Patient Enterprise Fund (fees)	\$ 4,180,500	\$ 786,000	\$ (1,838,100)	\$ 3,128,400	How funds were used?	Funds were used to staff the new Center for Medical Cannabis Program including new computer equipment and software licenses. The funds were also used towards contract amendments with our software vendor that were required functionality due to updates in legislature.
						Why an unused balance?	The Center for Medical Cannabis is newly founded and working towards the start-up of what we anticipate to be a large infrastructure for patients and business (pharmacy and courier) owners. Costs are anticipated to increase as program implementation continues. In addition, in FY19, the Center contracted with a vendor to design an electronic verification system, which will need to be paid over the next four years.
						Any plans to use balance?	The Center for Medical Cannabis will continue to grow as staff are needed to review and process patient cards, qualified medical provider registration, and compassionate use board recommendations. Additionally, the contract with MJ Freeway will be paid steadily over the course of the next four years.
						Any suggested changes to fund?	None
18	Totals	\$ 159,654,700	\$ 258,911,900	\$ (211,307,600)	\$ 207,259,000		